

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	9/30/97	9/29/98	9/23/99	8/10/00	8/1/01	6/27/02
2 Total Annual Federal Grants	\$5,444,189	\$22,341,911	\$10,716,000	\$11,137,000	\$11,183,000	\$12,446,500
3 *Cumulative Federal Grants	\$5,444,189	\$27,786,100	\$38,502,100	\$49,639,100	\$60,822,100	\$73,268,600
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays		\$39,858	\$584,059	\$790,441	\$3,461,734	\$2,414,449
9 Second Quarter Outlays		\$215,344	\$1,032,248	\$1,666,981	\$4,170,094	\$1,158,023
10 Third Quarter Outlays		\$147,162	\$775,332	\$1,713,799	\$4,220,302	\$1,574,856
11 Fourth Quarter Outlays		\$291,375	\$735,429	\$3,754,947	\$1,802,898	\$1,246,431
12 *Total Annual Outlays	\$0	\$693,739	\$3,127,068	\$7,926,168	\$13,655,028	\$6,393,759
13 *Cumulative Outlays	\$0	\$693,739	\$3,820,807	\$11,746,975	\$25,402,003	\$31,795,762

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$17,561,900	\$10,224,200	\$10,716,000	\$11,137,000	\$23,629,500
15	*Cumulative Capitalization Grants	\$0	\$17,561,900	\$27,786,100	\$38,502,100	\$49,639,100	\$73,268,600
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,444,189)	(\$3,169,502)	(\$3,321,960)	(\$1,781,920)	(\$5,483,343)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$2,679,591	\$0	\$1,781,920
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,117,711	\$7,054,698	\$10,073,631	\$9,355,080	\$19,928,077
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,117,711	\$19,172,409	\$29,246,040	\$38,601,120	\$58,529,197
21	*Annual State Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0
22	*Cumulative State Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,617,711	\$7,067,078	\$12,118,471	\$15,963,280	\$19,928,077
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,617,711	\$22,684,789	\$34,803,260	\$50,766,540	\$70,694,617
25	*State Contributions as a % of Grants - Annual	-	20%	0%	19%	59%	0%
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	14%	25%	17%
Outlays (Dollars)							
27	*Annual	\$0	\$402,364	\$2,683,014	\$4,906,650	\$15,607,077	\$6,950,226
28	*Cumulative	\$0	\$402,364	\$3,085,378	\$7,992,028	\$23,599,105	\$30,549,331
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$3,500,000	\$12,380	\$2,044,840	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$4,465,000	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$2,143,200	\$0
34	*Total Annual Match Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0
35	*Cumulative Match Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902
40	*Cumulative Additional Contribution	\$0	\$1,831,822	\$3,716,289	\$5,282,687	\$7,251,104	\$9,630,006
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$0	\$702,476	\$408,968	\$428,640	\$445,480	\$945,180
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$126,353)	\$0	(\$445,480)
48 *Annual Amount Awarded and Transferred	\$0	\$702,476	\$408,968	\$302,287	\$445,480	\$499,700
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$702,476	\$1,111,444	\$1,413,731	\$1,859,211	\$2,358,911
50 Annual Expenses - DWSRF Administration	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$353,450
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$353,450
53 *Cumulative Administrative Expenses	\$0	\$161,051	\$561,750	\$856,971	\$1,188,229	\$1,541,679
54 *Remaining Awarded Amount	\$0	\$541,425	\$549,694	\$556,760	\$670,982	\$817,232
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$0	\$351,238	\$204,484	\$214,320	\$222,740	\$472,590
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$65,567)	\$0	(\$222,740)
58 *Annual Amount Awarded and Transferred	\$0	\$351,238	\$204,484	\$148,753	\$222,740	\$249,850
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$351,238	\$555,722	\$704,475	\$927,215	\$1,177,065
60 Annual Expenses - Small System Technical Assistance	\$0	\$77,698	\$199,985	\$140,835	\$162,332	\$165,810
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$77,698	\$277,682	\$418,517	\$580,849	\$746,659
62 *Remaining Awarded Amount	\$0	\$273,540	\$278,040	\$285,958	\$346,366	\$430,406
63 Annual Number of Systems Receiving Assistance	0	250	1,007	397	246	143
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	250	1,257	1,654	1,900	2,043
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,756,190	\$1,022,420	\$1,071,600	\$0	\$1,803,800
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%	7.6%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,440,661)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,756,190	\$1,022,420	(\$369,061)	\$0	\$1,803,800
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,756,190	\$2,778,610	\$2,409,549	\$2,409,549	\$4,213,349
70 Annual Expenses - PWSS Administration	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$482,677
71 *Cumulative Expenses - PWSS Administration	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,651,272
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$482,677
79 *Cumulative State Program Management Expenses	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,651,272
80 *Remaining Awarded Amount	\$0	\$1,636,863	\$2,475,963	\$1,712,829	\$1,240,954	\$2,562,077

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,634,285	\$1,533,630	\$1,607,400	\$1,113,700	\$2,261,773
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	10.0%	9.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,047,010)	\$0	(\$1,113,700)
84	*Annual Amount Awarded and Transferred	\$0	\$2,634,285	\$1,533,630	\$560,390	\$1,113,700	\$1,148,073
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,634,285	\$4,167,915	\$4,728,305	\$5,842,005	\$6,990,078
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$172,447	\$224,697	\$1,234,194	\$51,192
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$246,107	\$470,804	\$1,704,998	\$1,756,190
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$117,749	\$373,584	\$389,722	\$0	\$546,324
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$117,749	\$491,333	\$881,055	\$881,055	\$1,427,379
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$191,409	\$546,031	\$614,419	\$1,234,194	\$597,516
109	*Cumulative 1452(k) Activity Dollars	\$0	\$191,409	\$737,440	\$1,351,859	\$2,586,053	\$3,183,569
110	*Remaining Awarded Amount	\$0	\$2,442,876	\$3,430,475	\$3,376,446	\$3,255,952	\$3,806,509
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$3,321,960	\$1,781,920	\$5,483,343
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$11,935,651	\$13,717,571	\$19,200,914
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$2,679,591	\$0	\$1,781,920
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$2,679,591	\$2,679,591	\$4,461,511
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$642,369	\$1,781,920	\$3,701,423
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$9,256,060	\$11,037,980	\$14,739,403
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	24.0%	22.2%	20.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$549,484	\$1,330,034	\$1,444,548	\$2,199,659	\$1,599,453
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$549,484	\$1,879,519	\$3,324,067	\$5,523,726	\$7,123,179
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,894,705	\$6,734,172	\$5,931,993	\$5,514,254	\$7,616,224

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Binding Commitments							
121	Annual Dollar Amount	\$0	\$4,177,000	\$5,576,675	\$19,668,280	\$18,631,300	\$20,559,112
122	*Cumulative Dollar Amount	\$0	\$4,177,000	\$9,753,675	\$29,421,955	\$48,053,255	\$68,612,367
123	Annual Number of Binding Commitments	0	1	2	6	8	4
124	*Cumulative Number of Binding Commitments	0	1	3	9	17	21
Type of DWSRF Assistance Provided (Dollars)							
125	Executed Loan Commitments	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469
130	*Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131	Executed Loan Commitments	0	0	2	6	2	5
132	Refinance Short-term Debt	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	2	6	2	5
136	*Cumulative Number of Agreements	0	0	2	8	10	15
Assistance by Population Size (Dollars)							
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$615,000	\$5,295,000	\$2,142,550
139	3,301 to 10,000	\$0	\$0	\$9,177,000	\$2,566,675	\$0	(\$1,260)
140	10,001 to 100,000	\$0	\$0	\$0	\$13,868,280	\$0	\$12,308,179
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469
143	*Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424
Assistance by Population Size (Number of Assistance Agreements)							
144	Less than 501	0	0	0	0	0	0
145	501 to 3,300	0	0	0	1	2	3
146	3,301 to 10,000	0	0	2	2	0	0
147	10,001 to 100,000	0	0	0	3	0	2
148	100,001 and Above	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	2	6	2	5
150	*Cumulative Number of Agreements	0	0	2	8	10	15

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$3,820,568	\$11,081,682	\$2,260,722	\$10,605,227
153	Transmission & Distribution	\$0	\$0	\$3,407,867	\$1,974,968	\$2,807,720	\$3,676,750
154	Source	\$0	\$0	\$1,298,377	\$1,591,020	\$223,058	\$55,468
155	Storage	\$0	\$0	\$650,188	\$2,402,285	\$0	\$112,024
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$3,500	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469
161	*Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	2	4	1	2
164	Transmission & Distribution	0	0	2	4	2	4
165	Source	0	0	1	2	1	1
166	Storage	0	0	1	3	0	1
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	1	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	6	13	5	8
172	*Cumulative Number	0	0	6	19	24	32

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	0	2	6	2	5
174 *Cumulative Number of Projects	0	0	2	8	10	15
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$0	\$9,177,000	\$9,754,383	\$9,985,572	\$14,449,469
176 *Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$18,931,383	\$28,916,955	\$43,366,424
177 Annual Number of Assistance Agreements	0	0	2	3	3	5
178 *Cumulative Number of Agreements	0	0	2	5	8	13
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$976,276	\$3,000,494
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$976,276	\$3,976,770
181 Annual Number of Assistance Agreements	0	0	0	0	3	2
182 *Cumulative Number of Agreements	0	0	0	0	3	5
183 Number of Projects Completed	0	0	0	0	3	2
184 *Cumulative Number of Projects Completed	0	0	0	0	3	5
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance							
201	Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469
202	*Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424
203	Annual Number of Assistance Agreements	0	0	2	6	2	5
204	*Cumulative Number of Agreements	0	0	2	8	10	15
205	Annual Population Served	0	0	12,700	73,167	7,049	115,025
206	*Cumulative Population Served	0	0	12,700	85,867	92,916	207,941
Assistance to Private Systems							
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
211	Annual Number of Community Systems	0	0	2	6	2	5
212	*Cumulative Number of Community Systems	0	0	2	8	10	15
213	Annual Number of non-Community Systems	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	12,700	73,167	7,049	115,025
216	*Cumulative Population Served by Community Systems	0	0	12,700	85,867	92,916	207,941
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
225	Annual Number of Assistance Agreements	0	0	0	0	0	0
226	*Cumulative Number of Agreements	0	0	0	0	0	0
227	Annual Number of Systems Eliminated	0	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,991,630	\$3,608,296	\$14,544,812	\$6,748,016
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,991,630	\$8,599,926	\$23,144,738	\$29,892,754
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
261 Number of Projects Initiating Principal Repayments	0	0	0	0	4	4
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	8
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$364,367	\$8,769,171
264 Interest Payments - Annual	\$0	\$0	\$56,856	\$151,586	\$348,001	\$871,458
265 *Principal and Interest - Annual	\$0	\$0	\$56,856	\$151,586	\$712,368	\$9,640,630
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$364,367	\$9,133,538
267 *Interest Payments - Cumulative	\$0	\$0	\$56,856	\$208,442	\$556,443	\$1,427,901
268 *Principal and Interest - Cumulative	\$0	\$0	\$56,856	\$208,442	\$920,810	\$10,561,440
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	2.8%	4.0%	2.9%	2.3%
270 State Market Interest Rate	0.0%	0.0%	4.6%	4.8%	4.8%	4.7%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments						
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$3,614	\$34,571	\$106,240	\$227,684	\$210,758
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$3,614	\$38,185	\$144,425	\$372,109	\$582,867
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$1,750	\$10,106	\$29,353	\$58,343	\$127,592
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$169	\$1,361	\$2,746	\$1,524
285 *Total Annual Income from Fees	\$0	\$1,750	\$10,275	\$30,714	\$61,089	\$129,117
286 *Cumulative Income from Fees	\$0	\$1,750	\$12,025	\$42,739	\$103,828	\$232,945
Expenses Paid from DWSRF Fee Accounts						
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,283	\$12,369
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,341	\$65,710
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
301 Annual Dollar Amount of Loans	\$14,040,800	\$12,000,000	\$3,685,000	\$1,810,000	\$9,075,000	\$26,767,898
302 *Cumulative Dollar Amount	\$14,040,800	\$26,040,800	\$29,725,800	\$31,535,800	\$40,610,800	\$67,378,698
303 Annual Number of Loans	12	15	2	5	7	13
304 *Cumulative Number of Loans	12	27	29	34	41	54
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
305 Annual Dollar Amount of Grants	\$2,598,218	\$3,470,336	\$4,086,525	\$4,402,440	\$4,476,381	\$4,801,200
306 *Cumulative Dollar Amount	\$2,598,218	\$6,068,554	\$10,155,079	\$14,557,519	\$19,033,900	\$23,835,100
307 Annual Number of Grants	41	45	55	59	54	62
308 *Cumulative Number of Grants	41	86	141	200	254	316
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
309 *Dollar Amount of Loans and Grants - Annual	\$16,639,018	\$15,470,336	\$7,771,525	\$6,212,440	\$13,551,381	\$31,569,098
310 *Dollar Amount of Loans and Grants - Cumulative	\$16,639,018	\$32,109,354	\$39,880,879	\$46,093,319	\$59,644,700	\$91,213,798
311 *Number of Loans and Grants - Annual	53	60	57	64	61	75
312 *Number of Loans and Grants - Cumulative	53	113	170	234	295	370
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
313 Annual Dollar Amount of Loans	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,255,202
314 *Cumulative Dollar Amount	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,369,402
315 Annual Number of Loans	1	0	0	0	1	5
316 *Cumulative Number of Loans	1	1	1	1	2	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$150,000
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$150,000
319 Annual Number of Grants	0	0	0	0	0	2
320 *Cumulative Number of Grants	0	0	0	0	0	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
321 *Dollar Amount of Loans and Grants - Annual	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,405,202
322 *Dollar Amount of Loans and Grants - Cumulative	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,519,402
323 *Number of Loans and Grants - Annual	1	0	0	0	1	7
324 *Number of Loans and Grants - Cumulative	1	1	1	1	2	9

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Lead State Agency

325	Lead State Agency Name:	Department of Environmental Quality
326	Type of Agency:	Environmental
327	Mailing Address:	P.O. Box 1677
328	City:	Oklahoma City
329	Zip Code:	73101-1677
330	Street Address:	707 North Robinson
331	City:	Oklahoma City
332	Zip Code:	73102
333	Director:	Steven A. Thompson
334	Director's Title:	Executive Director
335	Phone Number:	(405) 702-7100
336	Fax Number:	(405) 702-7101
337	E-mail Address:	steve.thompson@deq.state.ok.us
338	Contact Person:	Vicki Reed
339	Phone Number:	(405) 702-8100
340	Fax Number:	(405) 702-8101
341	E-mail Address:	vicki.reed@deq.state.ok.us

Secondary Agency

342	Secondary Agency Name:	Water Resources Board
343	Type of Agency:	Financial
344	Mailing Address:	3800 North Classen
345	City:	Oklahoma City
346	Zip Code:	73118
347	Street Address:	3800 North Classen
348	City:	Oklahoma City
349	Zip Code:	73118
350	Director:	Duane Smith
351	Director's Title:	Executive Director
352	Phone Number:	(405) 530-8800
353	Fax Number:	(405) 530-8900
354	E-mail Address:	dasmith@owrb.state.ok.us
355	Contact Person:	Joe Freeman
356	Phone Number :	(405) 530-8800
357	Fax Number:	(405) 530-8900
358	E-mail Address:	jsfreeman@owrb.state.ok.us

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
376 *Annual (New Funds)	\$0	\$15,621,325	\$7,158,505	\$12,376,297	\$16,903,332	\$29,779,464
377 *Cumulative	\$0	\$15,621,325	\$22,779,830	\$35,156,127	\$52,059,459	\$81,838,923
DWSRF Assistance as a % of Funds Available						
378 *Annual	-	0%	128%	138%	31%	49%
379 *Cumulative	-	0%	40%	75%	61%	56%
Outlays as a % of Capitalization Grants						
380 *Annual	-	3%	38%	40%	98%	35%
381 *Cumulative	-	3%	14%	23%	46%	43%
Disbursements as a % of Funds Available						
382 *Annual	-	0%	70%	29%	86%	23%
383 *Cumulative	-	0%	22%	24%	44%	37%
Project Starts as a % of Funds Available						
384 *Annual	-	0%	128%	79%	59%	49%
385 *Cumulative	-	0%	40%	54%	56%	53%
Project Completions as a % of Funds Available						
386 *Annual	-	0%	0%	0%	6%	10%
387 *Cumulative	-	0%	0%	0%	2%	5%
Loan Principal Repayments as a % of Funds Available						
388 *Annual	-	0%	0%	0%	2%	29%
389 *Cumulative	-	0%	0%	0%	1%	11%
Disbursements as a % of DWSRF Assistance						
390 *Annual	-	-	54%	21%	275%	47%
391 *Cumulative	-	-	54%	33%	73%	65%
Project Starts as a % of DWSRF Assistance						
392 *Annual	-	-	100%	57%	189%	100%
393 *Cumulative	-	-	100%	72%	92%	94%
Project Completions as a % of DWSRF Assistance						
394 *Annual	-	-	0%	0%	18%	21%
395 *Cumulative	-	-	0%	0%	3%	9%
Loan Principal Repayments as a % of DWSRF Assistance						
396 *Annual	-	-	0%	0%	7%	61%
397 *Cumulative	-	-	0%	0%	1%	20%
Project Completions as a % of Project Starts						
398 *Annual	-	-	0%	0%	10%	21%
399 *Cumulative	-	-	0%	0%	3%	9%
Financial Indicators based on Cumulative Activity						
400 *Return on Federal Investment	-	0.0%	282.4%	155.7%	120.1%	119.7%
401 *Assistance Provided as a % of Funds Available	-	0.0%	40.3%	74.6%	60.5%	56.2%
402 *Disbursements as a % of Assistance Provided	-	-	54.4%	32.8%	73.4%	65.0%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$3,614	\$95,041	\$352,867	\$928,552	\$2,010,768
405 *Net Return on Contributed Capital	-	0.1%	2.0%	3.5%	3.1%	5.6%
406 *Set-Aside Spending Rate	-	10.1%	21.8%	35.9%	50.0%	48.3%

* Calculated values.